

# **EXHIBIT 6**

## Reconciliation and Tracing Results - Goodman Account

CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Transaction Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	BLMIS Bank Account Data						
							Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account <sup>[2]</sup>	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID <sup>[2]</sup>
565874	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	6/30/1993	500,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
570642	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
570643	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
572104	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/1/1993	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
567490	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
565745	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/4/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
558938	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
570590	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/3/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
561921	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1995	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
560245	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/3/1995	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
564443	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/3/1995	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
564159	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	400,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
564444	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	200,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
558410	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/2/1995	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
16571	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1996	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
265763	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1996	(125,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
293594	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1996	(125,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
149761	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1996	(125,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
18491	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	300,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
295901	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	600,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable			
39457	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1997	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
255758	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1997	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			
206187	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1997	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable			

## Reconciliation and Tracing Results - Goodman Account

CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Transaction Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	BLMIS Bank Account Data							
							Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account <sup>[2]</sup>	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID <sup>[2]</sup>	Multiple ID <sup>[2]</sup>
214132	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1997	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
296281	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
292641	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
186929	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
302136	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
273584	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/4/1999	(150,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88700	MADWAA00379770-71		
190733	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	5/9/2000	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108228	MADWAA00048222-23		
201133	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/10/2001	100,000	CA	CHECK	Deposit	Check	Yes	703 Account		JPMSAI0001065	12744	6611
265329	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/15/2002	100,000	CA	CHECK	Deposit	Check	Yes	703 Account	6075	JPMSAI0003277 JPMSAI0003279	18948	9384
202771	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/26/2007	(125,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185118	JPMSAF0056391 MADWAA00267948-49		
280011	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/24/2007	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188342	JPMSAF0059418 MADWAA00280476-77		
249261	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/2007	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189610	JPMSAF0060646 MADWAA00264090-91		
950	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	3/24/2008	(750,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194440	JPMSAF0065314 MADWAA00297178-79		
234787	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/14/2008	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201238	JPMSAF0071903		

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as Exhibits 4 and 5, respectively, to the Collura January 2019 Report.

<sup>[3]</sup> For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

## Reconciliation and Tracing Results - Goodman Account

CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Transaction Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records				
							Banking Institution <sup>[3]</sup>	Bank Account Number <sup>[3]</sup>	Potential Bank Account Holder(s) <sup>[3]</sup>	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Dates Reference(s)
565874	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	6/30/1993	500,000	CA	CHECK	n/a - deposit			n/a - deposit				
570642	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	CHECK	n/a - deposit			n/a - deposit				
570643	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	CHECK	n/a - deposit			n/a - deposit				
572104	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/1/1993	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
567490	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1994	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
565745	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/4/1994	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
558938	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1994	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
570590	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/3/1994	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
561921	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1995	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
560245	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/3/1995	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
564443	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/3/1995	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
564159	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	400,000	CA	CHECK	n/a - deposit			n/a - deposit				
564444	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	200,000	CA	CHECK	n/a - deposit			n/a - deposit				
558410	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/2/1995	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
16571	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1996	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
265763	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1996	(125,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
293594	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1996	(125,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
149761	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1996	(125,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
18491	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	300,000	CA	CHECK	n/a - deposit			n/a - deposit				
295901	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	600,000	CA	CHECK	n/a - deposit			n/a - deposit				
39457	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1997	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
255758	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1997	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
206187	IEM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1997	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				

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							Banking Institution <sup>[3]</sup>	Bank Account Number <sup>[3]</sup>	Potential Bank Account Holder(s) <sup>[3]</sup>	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Dates Reference(s)
214132	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1997	(150,000)	CW	CHECK								
296281	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1998	(150,000)	CW	CHECK								
292641	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1998	(150,000)	CW	CHECK								
186929	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1998	(150,000)	CW	CHECK								
302136	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1998	(150,000)	CW	CHECK								
273584	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/4/1999	(150,000)	CW	CHECK								
190733	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	5/9/2000	(100,000)	CW	CHECK								
201133	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/10/2001	100,000	CA	CHECK								
265329	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/15/2002	100,000	CA	CHECK								
202771	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/26/2007	(125,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman					
280011	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/24/2007	(500,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman					
249261	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/2007	(100,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman					
950	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	3/24/2008	(750,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman Audrey M. Goodman					
234787	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/14/2008	(500,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman	10/14/2008	500,000	xxxxxx2429	James M Goodman Audrey M Goodman Bruce L Goodman	10-05079_NTC000035-42 at 38 10-05079_NTC000423 See also 10-05079_Goodman_0001337-39

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as Exhibits 4 and 5, respectively, to the Collura January 2019 Report.

<sup>[3]</sup> For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.